

City Treasurer's Office

Department Description

The authority of the City Treasurer is set forth in Sections 88 through 96 of the Columbus City Charter.

Specifically, the City Treasurer's responsibilities include:

- The receipt and deposit of all city funds into bank accounts of the city in accordance with Chapter 321 of Columbus City Codes.
- The disbursement of city funds upon warrant by the City Auditor or Sinking Fund Trustees.
- The investment of all excess funds not needed for daily operations in accordance with Chapter 325 of the Columbus City Codes.

Department Mission

To assist, direct, and maintain the fiscal integrity of the City of Columbus, Ohio.

Strategic Priorities For 2011

- Efficient and accurate receipt, custody, disbursement, and investment of all city funds.

2011 Budget Notes

- The Treasurer's budget is primarily personnel-related with funding for ten full-time employees in 2011. Aside from funding for personnel, amounts are provided for a government crime insurance policy, banking services, and software license fees.

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Budget and Program Summary

DEPARTMENT FINANCIAL SUMMARY					
DEPARTMENT SUMMARY	2008 Actual	2009 Actual	2010 Original Appropriation	2010 Estimated Expenditures	2011 Proposed
City Treasurer	\$ 914,179	\$ 928,450	\$ 907,052	\$ 911,315	\$ 1,015,822
TOTAL	\$ 914,179	\$ 928,450	\$ 907,052	\$ 911,315	\$ 1,015,822

DIVISION SUMMARY BY CHARACTER					
CITY TREASURER	2008 Actual	2009 Actual	2010 Original Appropriation	2010 Estimated Expenditures	2011 Proposed
Personnel	\$ 853,071	\$ 747,089	\$ 861,547	\$ 827,915	\$ 893,008
Materials & Supplies	4,587	3,382	3,000	10,770	2,600
Services	56,521	177,979	42,505	72,630	120,214
TOTAL	\$ 914,179	\$ 928,450	\$ 907,052	\$ 911,315	\$ 1,015,822

DEPARTMENT SUMMARY BY FUND					
FUND SUMMARY	2008 Actual	2009 Actual	2010 Original Appropriation	2010 Estimated Expenditures	2011 Proposed
General Fund	\$ 914,179	\$ 928,450	\$ 907,052	\$ 911,315	\$ 1,015,822
TOTAL	\$ 914,179	\$ 928,450	\$ 907,052	\$ 911,315	\$ 1,015,822

DEPARTMENT PERSONNEL SUMMARY					
DEPARTMENT	FT/PT*	2008 Actual	2009 Actual	2010 Authorized	2011 Authorized
City Treasurer	FT	10	10	12	12
	PT	1	1	2	2
TOTAL		11	11	14	14

*FT=Full-Time PT=Part-Time

2011 Operating Budget
City Treasurer

Program	Mission	<u>Financial History by Program</u>				<u>Personnel by Program</u>			
		2008 Budget	2009 Budget	2010 Budget	2011 Proposed	2008 FTEs	2009 FTEs	2010 FTEs	2011 FTEs
Treasurer's Office	To act as a custodian of all funds, which includes the receipt of tax assessments, disbursement, accounting, deposit, and investment.	\$ 893,140	\$ 930,568	\$ 907,052	\$ 1,015,822	10	10	10	10
		\$ 893,140	\$ 930,568	\$ 907,052	\$ 1,015,822	10	10	10	10